

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ 861	\$ 232,480	\$ 8	\$ 26,857
Amounts due from component units	-	-	-	2
Investments	-	-	70,944	-
Securities lending collateral	-	-	-	-
Other current assets	-	56,250	29,290	121,650
Total Current Assets	861	288,730	100,241	148,509
Investments	-	-	75,899	-
Other noncurrent assets	-	-	-	-
Total Assets	\$ 861	\$ 288,730	\$ 176,141	\$ 148,509
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 12
Obligations under security lending	-	-	-	-
Accounts payable and other liabilities	146	-	3	16,985
Amounts due to other funds	-	-	-	8
Deferred revenue	-	56,250	27,326	121,265
Total Current Liabilities	146	56,250	27,329	138,270
Deferred revenue	-	-	-	-
Total Liabilities	146	56,250	27,329	138,270
Fund Balances:				
Reserves for:				
Encumbrances	-	-	-	36
Funds held as permanent investments	-	-	-	-
Noncurrent assets	-	-	-	-
Total Reserved	-	-	-	36
Unreserved	715	232,480	148,811	10,204
Total Fund Balances	715	232,480	148,811	10,239
Total Liabilities and Fund Balances	\$ 861	\$ 288,730	\$ 176,141	\$ 148,509

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 SEPTEMBER 30, 2007
 (In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
ASSETS					
Current Assets:					
Equity in common cash	\$ 6,547	\$ 280	\$ 1,769	\$ 2,375	\$ 271,175
Amounts due from component units	-	-	-	-	2
Investments	-	-	-	-	70,944
Securities lending collateral	11,239	-	-	-	11,239
Other current assets	394	698	-	280	208,561
Total Current Assets	18,179	978	1,769	2,655	561,921
Investments	16,237	-	-	-	92,136
Other noncurrent assets	-	-	-	1,088	1,088
Total Assets	\$ 34,416	\$ 978	\$ 1,769	\$ 3,742	\$ 655,145
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 29	\$ 2	\$ -	\$ 3	\$ 47
Obligations under security lending	11,239	-	-	-	11,239
Accounts payable and other liabilities	491	-	15	2	17,642
Amounts due to other funds	3	-	-	-	12
Deferred revenue	4	975	-	-	205,821
Total Current Liabilities	11,767	978	15	5	234,760
Deferred revenue	-	-	-	338	338
Total Liabilities	11,767	978	15	343	235,098
Fund Balances:					
Reserves for:					
Encumbrances	9	-	-	-	44
Funds held as permanent investments	20,853	-	-	-	20,853
Noncurrent assets	-	-	-	750	750
Total Reserved	20,862	-	-	750	21,647
Unreserved	1,787	-	1,753	2,650	398,400
Total Fund Balances	22,649	-	1,753	3,400	420,047
Total Liabilities and Fund Balances	\$ 34,416	\$ 978	\$ 1,769	\$ 3,742	\$ 655,145